

DR-2 Disclosure Summary Page**DR-2**

Garringer for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2012	
County:	Iowa	Adjusted Due Date		
District:	0	Filed Date	1/12/2012 3:37:21 PM	
Committee Code:	18357	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2011	Candidate Name:	Garringer, Ray	

Treasurer

Last Name:	Garringer	First Name:	Fonda	MI:	
Address:	505 West Street	P.O. Box 960			
City:	Williamsburg	State:	IA	Zip Code:	52361
				Phone:	319-668-2580
E-Mail:	javalounge@iowatelecom.net				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$108.73
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$108.73
Schedule B: Expenditure Total	\$22.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$85.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$838.07
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Garringer for Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2012
County:	Iowa	Adjusted Due Date	
District:	0	Filed Date	1/12/2012 3:37:21 PM
Committee Code:	18357	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2011	Check # N/A	Farmers Trust and Savings Bank P.O Box 90 Williamsburg, IA 52361	Bank Charges	\$2.08
2/8/2011	Check # N/A	Farmers Trust and Savings Bank P.O Box 90 Williamsburg, IA 52361	Bank Charges	\$2.08
3/8/2011	Check # N/A	Farmers Trust and Savings Bank P.O Box 90 Williamsburg, IA 52361	Bank Charges	\$2.08
4/8/2011	Check # N/A	Farmers Trust and Savings Bank P.O Box 90 Williamsburg, IA 52361	Bank Charges	\$2.08
5/10/2011	Check # N/A	Farmers Trust and Savings Bank P.O Box 90 Williamsburg, IA 52361	Bank Charges	\$2.08
6/14/2011	Check # N/A	Farmers Trust and Savings Bank P.O Box 90 Williamsburg, IA 52361	Bank Charges	\$2.08
7/12/2011	Check # N/A	Farmers Trust and Savings Bank P.O Box 90 Williamsburg, IA 52361	Bank Charges	\$2.08
8/9/2011	Check # N/A	Farmers Trust and Savings Bank P.O Box 90 Williamsburg, IA 52361	Bank Charges	\$2.08
9/13/2011	Check # N/A	Farmers Trust and Savings Bank P.O Box 90 Williamsburg, IA 52361	Bank Charges	\$2.08
10/11/2011	Check # N/A	Farmers Trust and Savings Bank P.O Box 90 Williamsburg, IA 52361	Bank Charges	\$2.08
11/8/2011	Check # N/A	Farmers Trust and Savings Bank P.O Box 90 Williamsburg, IA 52361	Bank Charges	\$2.08

Total Amount	\$22.88
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Schedule D: Incurred Indebtedness

Sch-D

Garringer for Supervisor	Status:	Filed
Committee Type: County Candidate - Supervisor	Statutory Due Date	1/19/2012
County: Iowa	Adjusted Due Date	
District: 0	Filed Date	1/12/2012 3:37:21 PM
Committee Code: 18357	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/31/2009	Garringer, Ray 505 West Street P.O. Box 960 Williamsburg, IA 52361	Campaign Merchandise Debt owed to Ray Garringer as listed on last report minus payments made	\$838.07
Total Balance Owed at Close of Reporting Period			\$838.07